

1112-03-6714**CTA 6714 PAQUE LAS CAMELIAS _ MATEHUALA**

C00552	14/07/2023	C.E.C.U.R.T. // HONORARIOS ASIMILABLES_ CAI	TRANSFERENCIA	GP Folio: 37 (NOMINA HONORARIOS
C00657	20/07/2023	COMISION FEDERAL DE NM-R088CE	TRANSFERENCIA	GP Directo 584 COMISION FEDERAL

1112-03-7543**CTA 7543 BANORTE COMUNICACION SOCIAL**

C00553	18/07/2023	RAMIRO CEBALLOS RO F-1C	TRANSFERENCIA	GP RAMIRO CEBALLOS RODRIGO,
C00554	18/07/2023	CONDUCCION DE TELE F-557C8F52	TRANSFERENCIA	GP CONDUCCION DE TELECOMUNICACIONE
C00555	18/07/2023	RAMIRO CEBALLOS RO F-2C	TRANSFERENCIA	GP RAMIRO CEBALLOS RODRIGO,
C00556	18/07/2023	CONDUCCION DE TELE F-B1E427B4	TRANSFERENCIA	GP CONDUCCION DE TELECOMUNICACIONE
C00557	18/07/2023	AGENCIA CONTRAREPI F-104	TRANSFERENCIA	GP AGENCIA CONTRAREPLICA
C00558	18/07/2023	EDICIONES SAN FRANC F-302	TRANSFERENCIA	GP EDICIONES SAN FRANCISCO SA DE CV,
C00559	21/07/2023	GONZALEZ CASTANED(F-6A1DFF11	TRANSFERENCIA	GP GONZALEZ CASTANEDO ANDRES,
D00135	31/07/2023			COMISION BANCARIA CUENTA 1192487543

1112-03-8047

CTA 8047 INGRESOS PROPIOS

C00617	03/07/2023	SERVICIO GUERRA HEF F-BI29225	TRANSFERENCIA	GP SERVICIO GUERRA HERMANOS SA CV,
C00584	04/07/2023	CH-081 MARTIN ANTONIO RAMIREZ GALVAN // F CH-081		CH-081 MARTIN ANTONIO RAMIREZ
C00586	07/07/2023	RAMIREZ GARCIA ANA I F-5858	TRANSFERENCIA	GP RAMIREZ GARCIA ANA MARIA, Folio Pago:
C00587	07/07/2023	RAMIREZ GARCIA ANA I F-5857	TRANSFERENCIA	GP RAMIREZ GARCIA ANA MARIA, Folio Pago:
C00588	07/07/2023	AMAYA PUEBLA LUCIN(F-A684	TRANSFERENCIA	GP AMAYA PUEBLA LUCINO, Folio Pago:
C00589	07/07/2023	R. SAMANO Y CIA, S.A. I F-RI36324	TRANSFERENCIA	GP R. SAMANO Y CIA, S.A. DE C.V., Folio
C00590	07/07/2023	ZUÑIGA ZAVALA GERA F-12B	TRANSFERENCIA	GP ZUÑIGA ZAVALA GERARDO
C00592	07/07/2023	AMAYA PUEBLA LUCIN(F-A695	TRANSFERENCIA	GP AMAYA PUEBLA LUCINO, Folio Pago:
C00593	07/07/2023	AMAYA PUEBLA LUCIN(F-A688	TRANSFERENCIA	GP AMAYA PUEBLA LUCINO, Folio Pago:
C00594	07/07/2023	BERRY LEGUMBRES Y I F-3	TRANSFERENCIA	GP BERRY LEGUMBRES Y
C00595	07/07/2023	AMAYA PUEBLA LUCIN(F-A696		GP AMAYA PUEBLA LUCINO, Folio Pago:

C00596	07/07/2023	LOPEZ HERNANDEZ FA F-A1610	TRANSFERENCIA	GP LOPEZ HERNANDEZ FATIMA
C00597	07/07/2023	LOPEZ HERNANDEZ FA F-A1609	TRANSFERENCIA	GP LOPEZ HERNANDEZ FATIMA
C00598	07/07/2023	SHARP SAN LUIS S.A.DIF-FC5127	TRANSFERENCIA	GP SHARP SAN LUIS S.A.DE C.V., Folio Pago:
C00599	07/07/2023	SHARP SAN LUIS S.A.DIF-FC5126	TRANSFERENCIA	GP SHARP SAN LUIS S.A.DE C.V., Folio Pago:
C00600	07/07/2023	SHARP SAN LUIS S.A.DIF-FC5125	TRANSFERENCIA	GP SHARP SAN LUIS S.A.DE C.V., Folio Pago:
C00601	07/07/2023	REYES RESENDIZ CES/ F-1890	TRANSFERENCIA	GP REYES RESENDIZ CESAR, Folio Pago: 526
C00602	07/07/2023	LUBRICANTES TORRES F-25015	TRANSFERENCIA	GP LUBRICANTES TORRES JUAREZ SA
C00603	07/07/2023	OLIVAREZ OROZCO JOIFI-21526	TRANSFERENCIA	GP OLIVAREZ OROZCO JORGE
C00604	07/07/2023	OLIVAREZ OROZCO JOIF-BI21437	TRANSFERENCIA	GP OLIVAREZ OROZCO JORGE
C00605	07/07/2023	OLIVAREZ OROZCO JOIFI-21366	TRANSFERENCIA	GP OLIVAREZ OROZCO JORGE
C00606	07/07/2023	OLIVAREZ OROZCO JOIFI-21255	TRANSFERENCIA	GP OLIVAREZ OROZCO JORGE
C00607	07/07/2023	OLIVAREZ OROZCO JOIFI-21129	TRANSFERENCIA	GP OLIVAREZ OROZCO JORGE

C00608	07/07/2023	ZUMARAN GARCIA ALE. F-CSE262	TRANSFERENCIA	GP ZUMARAN GARCIA ALEJANDRO, Folio
C00609	07/07/2023	DIRECON SA DE CV F-4	TRANSFERENCIA	GP DIRECON SA DE CV, Folio Pago: 534 (F-4
C00610	07/07/2023	ALCALDE MARTINEZ FE F-FVTM00261206	TRANSFERENCIA	GP ALCALDE MARTINEZ FEDERICO,
C00611	07/07/2023	TRANSPORTE HORMAC F-28918	TRANSFERENCIA	GP TRANSPORTE HORMADI, S.A. DE
C00612	07/07/2023	TRANSPORTE HORMAC F-28919	TRANSFERENCIA	GP TRANSPORTE HORMADI, S.A. DE
C00613	07/07/2023	CASA CABRERA SA DE FE-227	TRANSFERENCIA	GP CASA CABRERA SA DE CV, Folio Pago: 538
C00684	07/07/2023	ISGE MEXICO F-821A	TRANSFERENCIA	GP ISGE MEXICO , Folio Pago: 587 (F-821A
C00614	11/07/2023	OCEJO CONTRERAS M/ F-AAA1A5EF	TRANSFERENCIA	GP OCEJO CONTRERAS
C00615	13/07/2023	SERVICIO GUERRA HEF F-BI30021	TRANSFERENCIA	GP SERVICIO GUERRA HERMANOS SA CV,
C00618	13/07/2023	SERVICIO GUERRA HEF F-BI30022	TRANSFERENCIA	GP SERVICIO GUERRA HERMANOS SA CV,
D00139	13/07/2023			ING CARLOS ALVAREZ CRUZ // GASTOS A
C00619	17/07/2023	TOTAL PLAY TELECOMI F-B1-264945083P1-3	TRANSFERENCIA	GP Directo 546 TOTAL PLAY

C00620	17/07/2023	TOTAL PLAY TELECOMI B1-264945192P1-3	TRANSFERENCIA	GP Directo 547 TOTAL PLAY
C00621	17/07/2023	TOTAL PLAY TELECOMI B1-264945183P1-3	TRANSFERENCIA	GP Directo 548 TOTAL PLAY
C00622	17/07/2023	TOTAL PLAY TELECOMI B1264945301P1-3	TRANSFERENCIA	GP Directo 549 TOTAL PLAY
C00623	17/07/2023	TOTAL PLAY TELECOMI B1-264945303P1-3	TRANSFERENCIA	GP Directo 550 TOTAL PLAY
C00624	17/07/2023	TOTAL PLAY TELECOMI B1-264945088P1-3	TRANSFERENCIA	GP Directo 551 TOTAL PLAY
E00425	17/07/2023	C.E.C.U.R.T. // SUA II BIM 2023	TRANSFERENCIA	C.E.C.U.R.T. // SUA II BIM 2023 (PAGO DE
C00625	18/07/2023	GALVAN MONTELONGC F-8361	TRANSFERENCIA	GP GALVAN MONTELONGO JORGE
C00626	18/07/2023	ZAVALA CONTERAS DO F-AAA1EBB6	TRANSFERENCIA	GP ZAVALA CONTERAS DORA
C00627	18/07/2023	REPRESENTACIONES Y F-EE9241	TRANSFERENCIA	GP REPRESENTACIONES
C00628	18/07/2023	REPRESENTACIONES Y F-EE9240	TRANSFERENCIA	GP REPRESENTACIONES
C00629	18/07/2023	BERRY LEGUMBRES Y I F-7	TRANSFERENCIA	GP BERRY LEGUMBRES Y
C00630	18/07/2023	CARDENAS NIETO YESI F-A101	TRANSFERENCIA	GP CARDENAS NIETO YESSICA LIZETH, Folio

C00631	18/07/2023	OLIVAREZ OROZCO JOIF-21841	TRANSFERENCIA	GP OLIVAREZ OROZCO JORGE
C00632	18/07/2023	OLIVAREZ OROZCO JOIFI-22027	TRANSFERENCIA	GP OLIVAREZ OROZCO JORGE
C00633	18/07/2023	LOPEZ HERNANDEZ FA F-A1635	TRANSFERENCIA	GP LOPEZ HERNANDEZ FATIMA
C00634	18/07/2023	IRRIGACION PROFESIO F-627	TRANSFERENCIA	GP IRRIGACION PROFESIONAL SA CV,
C00635	18/07/2023	LOPEZ HERNANDEZ FA F-1634	TRANSFERENCIA	GP LOPEZ HERNANDEZ FATIMA
C00636	18/07/2023	RODRIGUEZ BUSTOS JIF-2519	TRANSFERENCIA	GP RODRIGUEZ BUSTOS JOSE LUIS,
C00637	18/07/2023	REPRESENTACIONES Y F-EE9154	TRANSFERENCIA	GP REPRESENTACIONES
C00638	18/07/2023	R. SAMANO Y CIA, S.A. IF-36588	F-36588	GP R. SAMANO Y CIA, S.A. DE C.V., Folio
C00639	18/07/2023	REPRESENTACIONES Y F-EE9152	TRANSFERENCIA	GP REPRESENTACIONES
C00640	18/07/2023	PLOMERIA POTOSINA S F-M91076	TRANSFERENCIA	GP PLOMERIA POTOSINA SA DE CV,
C00641	18/07/2023	RODRIGUEZ BUSTOS JIF-2521	TRANSFERENCIA	GP RODRIGUEZ BUSTOS JOSE LUIS,
C00642	18/07/2023	VERA MONTES DE OCA F-A20278	TRANSFERENCIA	GP VERA MONTES DE OCA HECTOR

C00643	18/07/2023	LOPEZ HERNANDEZ FA F-A1629	TRANSFERENCIA	GP LOPEZ HERNANDEZ FATIMA
C00644	18/07/2023	RODRIGUEZ BUSTOS J F-2518	TRANSFERENCIA	GP RODRIGUEZ BUSTOS JOSE LUIS,
C00645	18/07/2023	LOPEZ HERNANDEZ FA F-A1643	TRANSFERENCIA	GP LOPEZ HERNANDEZ FATIMA
C00646	18/07/2023	GOVEZ GOMEZ ISDRAE F-21164	TRANSFERENCIA	GP GOVEZ GOMEZ ISDRAEL, Folio Pago:
C00647	18/07/2023	REPRESENTACIONES Y F-EE9144	TRANSFERENCIA	GP REPRESENTACIONES
C00648	18/07/2023	BERRY LEGUMBRES Y IF-4	TRANSFERENCIA	GP BERRY LEGUMBRES Y
C00649	18/07/2023	SHARP SAN LUIS S.A.DIF-FC5153	TRANSFERENCIA	GP SHARP SAN LUIS S.A.DE C.V., Folio Pago:
C00650	18/07/2023	SHARP SAN LUIS S.A.DIF-FC5154	TRANSFERENCIA	GP SHARP SAN LUIS S.A.DE C.V., Folio Pago:
C00651	18/07/2023	BUSTOS HUERTA VICTOR F-4168	TRANSFERENCIA	GP BUSTOS HUERTA VICTOR MANUEL, Folio
C00652	18/07/2023	TRANSPORTE HORMAC F-28996	TRANSFERENCIA	GP TRANSPORTE HORMADI, S.A. DE
C00653	18/07/2023	MARTINEZ INFANTE HA F-FR1307	TRANSFERENCIA	GP MARTINEZ INFANTE HADA
C00654	18/07/2023	MADERERIA Y FERRETERIA F-A4588	TRANSFERENCIA	GP MADERERIA Y FERRETERIA EL PINO

C00655	19/07/2023	OLIVAREZ OROZCO JOIFI-22028	TRANSFERENCIA	GP OLIVAREZ OROZCO JORGE
C00656	19/07/2023	ESPINOSA LOPEZ PABL F-AAA13B8C	TRANSFERENCIA	GP ESPINOSA LOPEZ PABLO ALBERTO DE
C00585	20/07/2023	CH-082 MARTIN ANTONIO RAMIREZ GALVAN // F CH-082		CH-082 MARTIN ANTONIO RAMIREZ
C00658	24/07/2023	MACIAS MACIAS ALEJA F-462E50E3	TRANSFERENCIA	GP MACIAS MACIAS ALEJANDRO, Folio
C00659	24/07/2023	MORENO MORENO JOS F-F3700	TRANSFERENCIA	GP MORENO MORENO JOSE RAFAEL, Folio
C00660	25/07/2023	SERVICIO GUERRA HEF F-BI30082	TRANSFERENCIA	GP SERVICIO GUERRA HERMANOS SA CV,
D00138	28/07/2023			JUANA ERIKA TADEO HERNANDEZ//GASTOS
C00686	28/07/2023	COMERCIALIZADORA S F-13282	TRANSFERENCIA	GP COMERCIALIZADORA
D00141	31/07/2023			COMISION BANCARIA CUENTA 1004178047
1112-03-8056		CTA 8056 GASTOS DE OPERACION		
C00560	07/07/2023	COMISION FEDERAL DE NM-21P9H6	TRANSFERENCIA	GP Directo 490 COMISION FEDERAL
C00561	07/07/2023	COMISION FEDERAL DE NM-J211JT	TRANSFERENCIA	GP Directo 491 COMISION FEDERAL

C00562	07/07/2023	COMISION FEDERAL DE NM-PX884Y	TRANSFERENCIA	GP Directo 492 COMISION FEDERAL
C00563	07/07/2023	COMISION FEDERAL DE NM-PX121X	TRANSFERENCIA	GP Directo 493 COMISION FEDERAL
C00564	07/07/2023	COMISION FEDERAL DE NM-J005CX	TRANSFERENCIA	GP Directo 494 COMISION FEDERAL
C00565	07/07/2023	COMISION FEDERAL DE NM-J175CX	TRANSFERENCIA	GP Directo 495 COMISION FEDERAL
C00566	07/07/2023	COMISION FEDERAL DE NM-J007CX	TRANSFERENCIA	GP Directo 496 COMISION FEDERAL
C00567	07/07/2023	COMISION FEDERAL DE NM-PN344B	TRANSFERENCIA	GP Directo 497 COMISION FEDERAL
C00568	07/07/2023	COMISION FEDERAL DE NM-RB095F	TRANSFERENCIA	GP Directo 498 COMISION FEDERAL
C00569	07/07/2023	COMISION FEDERAL DE NM-PH812Y	TRANSFERENCIA	GP Directo 499 COMISION FEDERAL
C00570	07/07/2023	COMISION FEDERAL DE NM-GGA139	TRANSFERENCIA	GP Directo 500 COMISION FEDERAL
C00571	07/07/2023	COMISION FEDERAL DE NM-175WPL	TRANSFERENCIA	GP Directo 501 COMISION FEDERAL
C00572	07/07/2023	COMISION FEDERAL DE NM-1132CR	TRANSFERENCIA	GP Directo 502 COMISION FEDERAL
C00573	07/07/2023	COMISION FEDERAL DE NM-W780CL	TRANSFERENCIA	GP Directo 503 COMISION FEDERAL

C00574	07/07/2023	COMISION FEDERAL DE NM-42RC13	TRANSFERENCIA	GP Directo 504 COMISION FEDERAL
C00575	07/07/2023	COMISION FEDERAL DE NM-RB002F	TRANSFERENCIA	GP Directo 505 COMISION FEDERAL
C00576	07/07/2023	COMISION FEDERAL DE NM-MY254H	TRANSFERENCIA	GP Directo 506 COMISION FEDERAL
C00577	07/07/2023	COMISION FEDERAL DE NM-R839CR	TRANSFERENCIA	GP Directo 507 COMISION FEDERAL
C00578	07/07/2023	COMISION FEDERAL DE NM-PN889G	TRANSFERENCIA	GP Directo 508 COMISION FEDERAL
C00579	07/07/2023	COMISION FEDERAL DE NM-PX649W	TRANSFERENCIA	GP Directo 509 COMISION FEDERAL
C00580	25/07/2023	SERVICIO GUERRA HEF F-BI30083	TRANSFERENCIA	GP SERVICIO GUERRA HERMANOS SA CV,
C00581	25/07/2023	SERVICIO GUERRA HEF F-BI30081	TRANSFERENCIA	GP SERVICIO GUERRA HERMANOS SA CV,
C00582	25/07/2023	SERVICIO GUERRA HEF F-B30080	TRANSFERENCIA	GP SERVICIO GUERRA HERMANOS SA CV,
C00682	27/07/2023	TELEFONOS DE MEXICO F-001310	TRANSFERENCIA	GP Directo 589 TELEFONOS DE
D00134	31/07/2023			COMISION BANCARIA CUENTA 1004178056

1112-03-8074

CTA 8074 SERVICIOS PERSONALES

E00385	04/07/2023	GRISELDA GPE ZAPATA QUINTANA // PENSION TRANSFERENCIA		GRISELDA GPE ZAPATA QUINTANA //
C00549	05/07/2023	C.E.C.U.R.T. // IMSS JUNIO CH-415	CH-415	C.E.C.U.R.T. // IMSS JUNIO CH-415 (CH-415
E00383	14/07/2023	TESORERIA DE LA FEDERACION // IMPTO JUNIC TRANSFERENCIA		TESORERIA DE LA FEDERACION // IMPTO
C00550	14/07/2023	C.E.C.U.R.T. // NOMINA PERSONAL BASE	TRANSFERENCIA	GP Folio: 35 (NOMINA P BASE PRIMER QNA
C00551	14/07/2023	C.E.C.U.R.T. // HONORARIOS ASIMILABLES	TRANSFERENCIA	GP Folio: 36 (NOM P HONORARIOS
E00384	14/07/2023	CARLOS ALVAREZ CRUZ // NOMINA PRIMER QN TRANSFERENCIA		CARLOS ALVAREZ CRUZ // NOMINA
E00386	14/07/2023	MAYRA PATRICIA RIVERA VAZQUEZ // PENSION TRANSFERENCIA		MAYRA PATRICIA RIVERA VAZQUEZ //
E00387	14/07/2023	NORMA LETICIA ROQUE MENDEZ //PENSION AL TRANSFERENCIA		NORMA LETICIA ROQUE MENDEZ
E00388	14/07/2023	C.E.C.U.R.T. // PENSIONES ALIMENTICIAS 1er Qn TRANSFERENCIA		C.E.C.U.R.T. // PENSIONES
E00389	14/07/2023	S.A.D.T.G.E. //AHORRO 1er Qna	TRANSFERENCIA	S.A.D.T.G.E. //AHORRO 1er Qna (PAGO
E00390	14/07/2023	BARACAF// PRESTAMO PERSONAL 1er Qna	TRANSFERENCIA	BARACAF// PRESTAMO PERSONAL 1er Qna
E00391	14/07/2023	S.U.T.S.G.E. //CAJA DE AHORRO 1er Qna	TRANSFERENCIA	S.U.T.S.G.E. //CAJA DE AHORRO 1er Qna

E00392	14/07/2023	S.A.D.T.G.E. //CUOTA SINDICAL 1er Qna	TRANSFERENCIA	S.A.D.T.G.E. //CUOTA SINDICAL 1er Qna
E00393	14/07/2023	S.U.T.S.G.E. //CUOTA SINDICAL 1er Qna	TRANSFERENCIA	S.U.T.S.G.E. //CUOTA SINDICAL 1er Qna
E00394	14/07/2023	ACTINVER // AHORRO TRABAJADORES 1er Qna	TRANSFERENCIA	ACTINVER // AHORRO TRABAJADORES 1er
E00395	14/07/2023	DIRECCION DE PENSIONES DEL ESTADO // 1er C	TRANSFERENCIA	DIRECCION DE PENSIONES DEL
E00396	14/07/2023	S.U.T.S.G.E. //PRESTAMOS AUTOMOVIL 1er Qna	TRANSFERENCIA	S.U.T.S.G.E. //PRESTAMOS
E00397	14/07/2023	S.U.T.S.G.E. //PRESTAMOS CAJA DE AHORRO 1er Qna	TRANSFERENCIA	S.U.T.S.G.E. //PRESTAMOS CAJA
E00398	14/07/2023	S.U.T.S.G.E. //PRESTAMOS VIVIENDA 1er Qna	TRANSFERENCIA	S.U.T.S.G.E. //PRESTAMOS
E00423	17/07/2023	C.E.C.U.R.T. // SUA III BIM 2023	TRANSFERENCIA	C.E.C.U.R.T. // SUA III BIM 2023 (PAGO DE
E00411	28/07/2023	C.E.C.U.R.T.//PAGO DE NOMINA COMPLEMENTO	TRANSFERENCIA	C.E.C.U.R.T.//PAGO DE NOMINA
E00412	28/07/2023	C.E.C.U.R.T.//PAGO DE NOMINA HAS COMPLEMENTO	TRANSFERENCIA	C.E.C.U.R.T.//PAGO DE NOMINA HAS
E00413	28/07/2023	EVA HERRERA GARCIA//PENSION ALIMENTICIA	TRANSFERENCIA	EVA HERRERA GARCIA//PENSION
E00414	28/07/2023	S.U.T.S.G.E. //CUOTA SINDICAL 11a Qna	TRANSFERENCIA	S.U.T.S.G.E. //CUOTA SINDICAL 11a Qna

E00415	28/07/2023	S.U.T.S.G.E. //CAJA DE AHORRO Ila Qna	TRANSFERENCIA	S.U.T.S.G.E. //CAJA DE AHORRO Ila Qna
E00416	28/07/2023	S.U.T.S.G.E. //PRESTAMOS CAJA DE AHORRO II	TRANSFERENCIA	S.U.T.S.G.E. //PRESTAMOS CAJA
E00417	28/07/2023	S.U.T.S.G.E. //PRESTAMOS VIVIENDA Ila Qna	TRANSFERENCIA	S.U.T.S.G.E. //PRESTAMOS
E00418	28/07/2023	S.U.T.S.G.E. //PRESTAMOS AUTOMOVIL Ila Qna	TRANSFERENCIA	S.U.T.S.G.E. //PRESTAMOS
E00419	28/07/2023	S.A.D.T.G.E. //CUOTA SINDICAL Ila Qna	TRANSFERENCIA	S.A.D.T.G.E. //CUOTA SINDICAL Ila Qna
E00420	28/07/2023	S.A.D.T.G.E. //AHORRO Ila Qna	TRANSFERENCIA	S.A.D.T.G.E. //AHORRO Ila Qna (PAGO
D00123	31/07/2023			COMISION BANCARIA CUENTA 1004178074

1112-04-8595

CTA 8595 BBVA PARQUE LAS CAMELIAS

C00664	28/07/2023	C.E.C.U.R.T. // HONORARIOS ASIMILABLES_ CAI	TRANSFERENCIA	GP Folio: 40 (PAGO NOMINA P HONS ASIM
E00400	28/07/2023	C.E.C.U.R.T. // NOMINA PERSONAL HAS	TRANSFERENCIA	C.E.C.U.R.T. // NOMINA PERSONAL HAS
D00144	31/07/2023			COMISION BANCARIA CUENTA 120418595

1112-04-8649

CTA 8649 BBVA SERVICIOS PERSONALES

C00672	23/07/2023	GLORIA PIÑA HERNANDEZ//PENSION ALIMENTI	CH-013	GLORIA PIÑA HERNANDEZ//PENSIO
C00662	28/07/2023	C.E.C.U.R.T. // NOMINA PERSONAL BASE	TRANSFERENCIA	GP Folio: 38 (PAGO NOMINA P BASE IIa
C00663	28/07/2023	C.E.C.U.R.T. // HONORARIOS ASIMILABLES	TRANSFERENCIA	GP Folio: 39 (PAGO NOMINA P HONS ASIM
E00399	28/07/2023	C.E.C.U.R.T. // PENSIONES ALIMENTICIAS IIa Qn	TRANSFERENCIA	C.E.C.U.R.T. // PENSIONES
E00401	28/07/2023	C.E.C.U.R.T. // HONORARIOS ASIMILABLES	TRANSFERENCIA	PAGO NOMINA P HONS ASIM SALARIOS
E00406	28/07/2023	CH-01 //NOMINA 2a QNA // ISMAEL HDZ HDZ	CH-01	CH-01 //NOMINA 2a QNA // ISMAEL HDZ
E00407	28/07/2023	CH-02 //NOMINA 2a QNA // JOSE RAMON SANDA	CH-02	CH-02 //NOMINA 2a QNA // JOSE RAMON
E00408	28/07/2023	CH-03 //NOMINA 2a QNA // KEVIN ALEXANDER S	TRANSFERENCIA	CH-03 //NOMINA 2a QNA // KEVIN
E00409	28/07/2023	CH-04 //NOMINA 2a QNA //MANUEL MORENO R	TRANSFERENCIA	CH-04 //NOMINA 2a QNA //MANUEL
C00665	28/07/2023	CH-06 //NOMINA 2a QNA // GONZALO SANCHEZ	CH-006	CH-06 //NOMINA 2a QNA // GONZALO
C00666	28/07/2023	CH-07 //NOMINA 2a QNA //JUAN ANTONIO RMZ	CH-007	CH-07 //NOMINA 2a QNA //JUAN ANTONIO
C00667	28/07/2023	ILSE MARION RDZ MONSIVAIS //PENSION ALIME	TRANSFERENCIA	ILSE MARION RDZ MONSIVAIS //PENSION

C00668	28/07/2023	HERMELINDA MORALES PEREZ //PENSION ALIM CH-009	HERMELINDA MORALES PEREZ
C00669	28/07/2023	EFRAIN GUSTAVO RDZ PIÑA//PENSION ALIMEN' CH-010	EFRAIN GUSTAVO RDZ PIÑA//PENSION
C00670	28/07/2023	MARCELA REYNA CABRIALES// PENSION ALIME CH-011	MARCELA REYNA CABRIALES// PENSION
C00671	28/07/2023	MARICELA REYNA CABRIALES//PENSION ALIME CH-12	MARICELA REYNA CABRIALES//PENSION
C00673	28/07/2023	GLORIA PIÑA HERNANDEZ//PENSION ALIMENTI' CH-014	GLORIA PIÑA HERNANDEZ//PENSIO
C00674	28/07/2023	JUDITH MARGARITA JUAREZ ROBLEDO//PENSIC CH-015	JUDITH MARGARITA JUAREZ
C00675	28/07/2023	MARICELA SANCHEZ SALAZAR//PENSION ALIME CH-016	MARICELA SANCHEZ SALAZAR//PENSION
C00676	28/07/2023	NORMA ISABEL VAZQUEZ MONTALVO//PENSIOI CH-017	NORMA ISABEL VAZQUEZ
C00677	28/07/2023	LAURA RDZ SALAZAR//PENSION ALIMENTICIA CH-018	LAURA RDZ SALAZAR//PENSION
C00678	28/07/2023	KARINA ARACELI PACHECO CACHEUX// PENSIC CH-019	KARINA ARACELI PACHECO CACHEUX//
C00679	28/07/2023	EDITH GLZ GALVAN//PENSION ALIMENTICIA CH-020	EDITH GLZ GALVAN//PENSION
C00680	28/07/2023	GRISELDA GPE ZAPATA QUINTANA // PENSION CH-021	GRISELDA GPE ZAPATA QUINTANA //

D00145

31/07/2023

COMISION BANCARIA

CUENTA 120249149

D00145

31/07/2023

COMISION BANCARIA

CUENTA 120249149

\$159,302.20

\$137,246.20

\$22,056.00

\$1,513,829.00

\$46,400.00

\$290,000.00

\$46,400.00

\$290,000.00

\$406,000.00

\$319,000.00

\$116,000.00

\$29.00

\$1,154,328.70

\$92,179.08

\$14,498.44

\$950.95

\$5,229.75

\$9,028.50

\$60,894.20

\$34,425.00

\$7,020.00

\$9,028.50

\$14,260.00

\$6,484.50

\$17,177.98

\$24,204.65

\$343.20

\$273.22

\$75.25

\$592.34

\$77,811.70

\$1,564.40

\$1,517.97

\$1,591.84

\$1,509.90

\$1,621.73

\$14,395.31

\$10,880.80

\$19,969.08

\$1,160.00

\$1,160.00

\$7,513.70

\$5,568.00

\$928.00

\$4,738.00

\$66,820.00

\$2,489.76

\$1,499.00

\$1,499.00

\$1,499.00

\$1,598.00

\$1,658.00

\$1,499.00

\$166,123.93

\$8,493.00

\$4,060.00

\$18,891.12

\$3,889.48

\$14,771.60

\$9,055.00

\$3,742.00

\$1,571.97

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\$8,972.31

\$525.48

\$298.12

\$11,869.58

\$3,812.34

\$16,238.54

\$1,782.00

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\$7,530.02

\$10,874.23

\$904.80

\$15,056.80

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\$43,662.21

\$14,260.00

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\$846.20

\$2,400.01

\$1,160.00

\$8,881.97

\$9,349.60

\$1,589.61

\$46,980.00

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\$5,060.47

\$8,932.00

\$69,743.00

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\$5,648.48

\$348.00

\$313,124.88

\$8,944.00

\$2,614.00

\$487.00

\$5,063.00

\$10,257.00

\$8,339.00

\$8,256.00

\$8,596.00

\$2,940.00

\$7,687.00

\$4,534.00

\$4,423.00

\$1,424.00

\$49.00

\$8,925.00

\$4,505.00

\$6,575.00

\$127,054.00

\$19,035.00

\$4,534.00

\$22,508.00

\$19,961.09

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\$5.80

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\$73,100.00

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\$19,500.66

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\$62,371.70

\$166,087.33

\$361,533.80

\$29,502.60

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\$19,349.44

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\$74,472.40

\$24,701.00

\$7,133.00

\$7,133.00

\$5,483.40

\$4,169.00

\$7,581.39

\$3,666.84

\$800.00

\$3,091.71

\$4,122.29

\$3,849.94

\$10,889.42

\$5,422.08

\$6,926.03

\$3,560.30

\$5,020.96

\$6,606.15

\$4,272.31

\$638,327.03

\$78,736.74

\$134,549.03

\$3,874.05

\$239,516.98

\$965.70

\$0.32

\$0.50

\$0.08

\$415.00

\$66.40

\$415.00

\$66.40

\$2.00